

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING August 31, 2008



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	7,465	0.25	0.62	2.88	4.33	4.05
<i>SOAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>0.16</i>	<i>0.51</i>	<i>2.99</i>	<i>4.24</i>	<i>3.83</i>
AY11 - RETIREE LTC INSURANCE	167,553	0.37	-5.85	-5.45	4.73	7.41
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>0.29</i>	<i>-6.32</i>	<i>-5.94</i>	<i>4.90</i>	<i>7.81</i>